OMB No. 0607-0432: Approval Expires 12/31/2001 FORM **QFR-101A(MG) NOTICE** – Response to this inquiry is **required by law (title 13, U.S. Code)**. By the same law, your report to the Census Bureau is **confidential**. It may be seen only by sworn Census employees and may be used only for statistical purposes. The law also provides that copies retained in your files are **immune from legal process**. MANUFACTURING, MINING, AND WHOLESALE TRADE (Please correct any error in name, address, and ZIP Code) **CENSUS USE ONLY QUARTERLY FINANCIAL REPORT** DUE DATE: WITHIN 25 DAYS after the end of the period for which this report is requested. Timely transmittal is required to meet rigid deadlines for publishing the results of this survey. NOTE - Please read the enclosed Rules for Consolidation before completing this report.

CONSOLIDATE the domestic operations of those majority-owned corporations that are specified.

DO NOT CONSOLIDATE those explicitly excluded. Audited figures are not required. Estimates are acceptable for line items where actual data are not available. Bureau of the Census Quarterly Financial Report Program RETURN OR FAX TO Attn: QFR Washington, DC 20233-6192 FAX No. 1-888-353-4102 In correspondence pertaining to this report, please refer to the 8-digit serial number below address. THIS REPORT IS TO BE PREPARED FOR YOUR MOST RECENT 3-MONTH PERIOD If your annual closing date is in -You should report for -March, June, September, or December your 3-month period * which ended in February, May, August, or November vour 3-month period * which ended in Companies on a 13-period year should submit a 16-week report for the third quarter of their fiscal year and 12-week reports for the other quarters. Indicates period to be reported according to the Bureau of the Census files. If incorrect, please mark "X" in the appropriate box which includes the month of your annual closing and report for that period. Does this corporation own more than 50 percent of any other corporation? – Mark(X) one Person to contact regarding this report - Print or type Name and title Yes – **STOP!** Read the enclosed Rules for Consolidation before completing item 6 and the remainder of this form. Area code Number Extension No - Proceed to reverse side and complete. Telephone () Area code Number Number How many domestic and foreign corporations are directly or indirectly (all tiers) owned more than 50 percent by this corporation? NOTE - Questions in items 2 through 7 refer to the Day Month corporation named in the address box. How many subsidiary corporations reported Number in item 6 åre 2a. Annual closing date of this corporation **b.** Federal Employer Identification Number Number a. Fully consolidated in this report? assigned to this b. Not fully consolidated in this report? corporation c. Below or on a separate sheet, explain any change(s) in items 7a or 7b from previous report. Include company name, Federal Employer Identification No. (EIN), effective date, and reason for change; e.g., company acquired, sold, merged, dissolved, etc. For each new company included in 7b, also provide the reason why it is not consolidated; e.g., foreign or excludable industry. See enclosed Rules for Consolidation. Corporation status - Mark (X) one Month Dav Year Discontinued business - Give date — 4. Is this corporation owned more than 50 percent by another corporation? - Mark (X) one ☐ No Yes - Provide the following information for the parent corporation Z Name Federal Employer Identification Number

Address

PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS

PLEASE READ INSTRUCTIONS BEFORE COMPLETING THIS REPORT.

AUDITED FIGURES ARE NOT REQUIRED. Estimates are acceptable for line items where actual data are not available.

REPORT ALL DOLLAR FIGURES IN THOUSANDS.

Day

Year

Year TO: Month

FROM: Month Day

			Statement Of Income and Retained our 3-MONTH PERIOD (inclusive)	FROM:	Month	Day	Year	TO: Month	Day	Year		AMOUNT (in thousands)
	Sales, receipts, and operating revenues (net of returns and allowances, and excise and sales taxes)										\$	
3 . /	All other operating costs and expenses — Include cost of goods sold (net of purchase discounts), selling,											
	general, and administrative expenses. Income (loss) from operations — Item 1 less the sum of items 2 and 3										\$	
5.	Interest expense											
6. 1	Nonoperating income and expenses — <i>Include interest income, equity and dividend income, etc.</i>									(1)		
7. I	Income (loss) before income taxes — Sum of items 4 and 6 less item 5										\$	
	Provision for current and deferred domestic income taxes on item 7 (accrue payable in items 24 and 28)											
9. 1	Net income (loss) for quarter — Item 7 less item 8										\$	
	CENSUS USE ONLY — REB											
11. (Cash dividends declared this quarter — Include 1120S cash distributions.											
	CENSUS USE ONLY — ADJ										l .	
	CENSUS USE ONLY — REE										\$	
	Schedule B - Balance Sheet As Of Month Day Year									AMOUNT		
	The sam	e as e	nding date of Schedule A above						,			(in thousands)
ASSE	ΓS	14a.	Cash and demand deposits in the U.S								\$	
11002	.		Time deposits in the U.S. — <i>Include negotiable</i> of									
			Other short-term financial investments — <i>Includ</i>									
		16.	Trade accounts and trade notes receivable (less									
		17.	Inventories									
			All other current assets — Include prepaid exper									
			Plant and equipment — Include construction in p									
				-								
	b. Land and mineral rights											
	d. Net property, plant, and equipment — Sum of items 19a and 19b less item 19c											
	20. All other noncurrent assets — Include long-term investments, intangibles, etc											
			Sum of items 14a through 18, 19d, and 20								\$	
LIABII	ITIES	22a.	Short-term loans (original maturity of 1 year	or less)	from ha	nks — <i>Inclu</i>	de overdra	fts			\$	
AND	2		Other short-term loans (original maturity of 1									
STOCK- HOLDERS' EQUITY		23. Trade accounts and trade notes payable										
		24. Domestic income taxes accrued, prior and current years, net of payments — <i>Include overpayments</i>									I	
	-	25. Current portion of long-term debt — Classify noncurrent portion in item 27										
		L b. Other long-term loans										
		26. All other current liabilities — Include accrued expenses and excise, sales, and payroll taxes.										
			Long-term debt due in more than 1 year — Class					b. Other	long-term	loans		
		28.	Other noncurrent liabilities — Include deferred in			-		6				
			Capital stock and other capital (less treasury stock									
			Retained earnings at end of quarter									
			Stockholders' equity — Sum of items 29a a									
		30.	TOTAL LIABILITIES AND STOCKHOLDERS' Sum of items 22a through 28 and 29c	EQUITY	<i>'</i>						\$	
<u> </u>			•								Ψ	
(2) If	tax prov	vision	n, below or on a separate sheet, the principal deb is not shown in item 8, explain briefly (e.g., "net ents and billings from U.S. Government and othe	operatir	ng loss,"	"112OS", et	c.)		they shou	ld be includ	l ed in it	tem 26.
Item				Desc	ription						АМС	OUNT (in thous.)